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## JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 046

**INDICATIVE**

DATE: 06 Mar 2018

EFFECTIVE DATE: 06 Mar' 18

Tuesday

A) CROSS RATES OF SYD, TOK, HKG &amp; S.E ASIAN MARKETS AS ON 06/03/2018

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3855	1.2353	106.3900	1.2973	0.9391	0.7836
BUYING	1.3850	1.2352	106.4100	1.2974	0.9396	0.7836

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.1000	US Dollar	83.2000	22.6000	Saudi Riyal	22.0000
116.8000	G. B. Pound	112.7000	22.6000	UAE. Dirham	21.7000
104.9000	Euro	100.9000	21.9000	MAL. Ringit	21.0000
65.5000	Aus. Dollar	63.5000	1.3300	Indian Rupee	1.2800

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
83.4500	83.5000	US Dollar	82.6500	82.6000	82.5500	82.3800
116.3404	116.3820	G. B. POUND	114.0872	113.9625	113.6289	113.2752
103.9011	103.9381	EURO	101.5152	101.4040	101.0064	100.8089
0.7896	0.7899	JP.YEN	0.7711	0.7703	0.7695	0.7683
64.8347	64.8578	CAN.DLR	63.6581	63.5887	63.4030	63.2174
89.4145	89.4464	SWISS.FRANC	87.8991	87.8033	87.5469	87.2905
212.2425	212.4068	OMANIAN RIYAL	201.5028	201.2690	200.6434	199.3377
11.0000	11.1427	H.K.DLR	10.5445	10.5330	10.5023	10.4715
64.3528	64.6585	SING.DLR	63.2549		62.4215	62.2387
2.6821	2.6830	THI.BAHT	2.6328		2.6222	2.6145
21.5501	21.5578	MAL.RINGIT	21.1444		21.0597	20.9980
22.9020	22.9102	UAE.DIRHAM			22.3920	22.3264
22.4275	22.4355	SAUDI RIYAL			21.9334	21.8700
23.0976	23.1059	QATAR RIYAL				22.5170
272.8535	272.9537	KUWAIT DINAR				263.0000
223.1153	223.1949	BAHRAIN DINAR				216.5376
13.2655	13.2702	CHINESE YUAN				12.9348

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	82.0579	81.5758	81.0936	80.6115	80.1294	79.6473
G. B. POUND	112.9634	112.2979	111.3472	110.9669	110.3014	109.6358
EURO	100.4142	99.8221	98.9761	98.6377	98.0455	97.4534

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	83.7456	84.0411	84.3367	85.2233	0.0000
BUYING	US Dollar	82.9083	83.1666	83.4248	84.1997	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.03.18 To 15.03.18	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.41418	1.75625	1.96125	2.23125
G. B. POUND	0.24781	0.33063	0.44019	0.65913
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 05/02/2018, 60 DAYS 1.83064 90 DAYS 2.03490 180 DAYS 2.22929

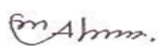
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 02/02/18	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	64.9370	104.2800	154.9779	110.5743	83.0550	
SDR 1	94.1602	151.2084	224.7216	160.3353	120.4317	1.4500

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Tufail Ahmed

Officer  
Prepared by


Md. Monirul Alam

SPO  
Checked by


Md. Mokhlesur Rahman

SPO  
Authorised Signature


Md. Mobarak Hossain

DGM  
Authorised Signature